

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 05 August 2025 it purchased 936,463 ordinary shares of €0.10 each in the capital of the Company. All the shares purchased will be held as treasury shares.

Number of shares purchased	Trading venue	Lowest price paid	Highest price paid
561,878	LON	£3.7680	£3.8300
374,585	MAD	€4.3260	€4.4040

The purchases were made pursuant to the share repurchase programme announced on 28 February 2025.

Following the purchase, the Company holds 328,369,092 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,643,106,918 shares.

The Company's issued share capital is 4,971,476,010 shares. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company to the Spanish National Securities Market Commission (CNMV).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), or, as the case may be, under any equivalent law or regulation applicable in the United Kingdom, a full breakdown of the individual trades made by Goldman Sachs Bank Europe SE (or any of its delegates) on behalf of the Company (acting as riskless principal and not as agent) as part of the share repurchase programme is attached to this announcement.

Company Secretariat

06 August 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

<i>Shares purchased:</i>	936,463
<i>Date of purchases:</i>	05-August-2025
<i>Investment firm:</i>	Goldman Sachs Bank Europe SE

Individual transactions:

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
4,023	3.7880	GBP	XLON	05/08/2025	08:00:12	1270417650090568
3,163	3.8080	GBP	XLON	05/08/2025	08:01:10	1270417650091680
2,656	3.8080	GBP	XLON	05/08/2025	08:01:17	1270417650091718
3,219	3.8060	GBP	XLON	05/08/2025	08:01:20	1270417650091720

1,532	3.8060	GBP	XLON	05/08/2025	08:01:58	1270417650091758
1,462	3.8080	GBP	XLON	05/08/2025	08:01:58	1270417650091754
59	3.8030	GBP	XLON	05/08/2025	08:02:06	1270417650091781
1,428	3.8030	GBP	XLON	05/08/2025	08:02:06	1270417650091780
1,484	3.8040	GBP	XLON	05/08/2025	08:02:48	1270417650091837
1,448	3.8020	GBP	XLON	05/08/2025	08:03:13	1270417650091892
1,576	3.8030	GBP	XLON	05/08/2025	08:03:45	1270417650091974
1,524	3.8130	GBP	XLON	05/08/2025	08:04:26	1270417650092046
1,532	3.8210	GBP	XLON	05/08/2025	08:04:53	1270417650092120
1,372	3.8210	GBP	XLON	05/08/2025	08:05:03	1270417650092141
1,419	3.8210	GBP	XLON	05/08/2025	08:05:52	1270417650092229
1,377	3.8190	GBP	XLON	05/08/2025	08:06:18	1270417650092277
286	3.8240	GBP	XLON	05/08/2025	08:07:12	1270417650092344
1,334	3.8280	GBP	XLON	05/08/2025	08:07:36	1270417650092388
5	3.8290	GBP	XLON	05/08/2025	08:08:20	1270417650092437
1,319	3.8290	GBP	XLON	05/08/2025	08:08:20	1270417650092436
1,358	3.8280	GBP	XLON	05/08/2025	08:09:02	1270417650092508
1,360	3.8260	GBP	XLON	05/08/2025	08:09:17	1270417650092535
1,390	3.8280	GBP	XLON	05/08/2025	08:09:53	1270417650092658
1,434	3.8260	GBP	XLON	05/08/2025	08:10:14	1270417650092719
1,364	3.8180	GBP	XLON	05/08/2025	08:10:45	1270417650092804
1,484	3.8120	GBP	XLON	05/08/2025	08:12:31	1270417650093033
1,440	3.8100	GBP	XLON	05/08/2025	08:12:32	1270417650093036
1,404	3.8090	GBP	XLON	05/08/2025	08:14:45	1270417650093196
1,441	3.8130	GBP	XLON	05/08/2025	08:15:35	1270417650093304
1,467	3.8110	GBP	XLON	05/08/2025	08:15:38	1270417650093316
1,479	3.8090	GBP	XLON	05/08/2025	08:15:39	1270417650093325
1,406	3.8010	GBP	XLON	05/08/2025	08:16:57	1270417650093467
1,002	3.7990	GBP	XLON	05/08/2025	08:18:26	1270417650093530
362	3.7990	GBP	XLON	05/08/2025	08:18:33	1270417650093541
1,345	3.7960	GBP	XLON	05/08/2025	08:18:57	1270417650093570
1,376	3.7960	GBP	XLON	05/08/2025	08:19:44	1270417650093665
1,388	3.8000	GBP	XLON	05/08/2025	08:21:33	1270417650093794
1,368	3.8000	GBP	XLON	05/08/2025	08:21:59	1270417650093829
1,376	3.7990	GBP	XLON	05/08/2025	08:22:50	1270417650093887
1,325	3.8040	GBP	XLON	05/08/2025	08:25:01	1270417650094000
643	3.8020	GBP	XLON	05/08/2025	08:25:08	1270417650094010
683	3.8020	GBP	XLON	05/08/2025	08:25:08	1270417650094009
1,401	3.7970	GBP	XLON	05/08/2025	08:26:19	1270417650094103
1,355	3.7940	GBP	XLON	05/08/2025	08:29:37	1270417650094350
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279	3.8010	GBP	XLON	05/08/2025	08:33:01	1270417650094571
1,060	3.8010	GBP	XLON	05/08/2025	08:33:01	1270417650094572
518	3.8010	GBP	XLON	05/08/2025	08:33:47	1270417650094671
799	3.8010	GBP	XLON	05/08/2025	08:33:47	1270417650094670
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1,334	3.7960	GBP	XLON	05/08/2025	08:37:40	1270417650094876
1,317	3.7940	GBP	XLON	05/08/2025	08:39:32	1270417650094964
247	3.7910	GBP	XLON	05/08/2025	08:39:43	1270417650094971
1,065	3.7910	GBP	XLON	05/08/2025	08:39:43	1270417650094970
1,311	3.7900	GBP	XLON	05/08/2025	08:42:12	1270417650095118
1,315	3.7840	GBP	XLON	05/08/2025	08:42:46	1270417650095166
1,315	3.7770	GBP	XLON	05/08/2025	08:44:28	1270417650095283
1,316	3.7760	GBP	XLON	05/08/2025	08:46:35	1270417650095434
1,318	3.7770	GBP	XLON	05/08/2025	08:48:23	1270417650095511
40	3.7740	GBP	XLON	05/08/2025	08:49:26	1270417650095574
1,272	3.7740	GBP	XLON	05/08/2025	08:49:26	1270417650095573
1,342	3.7720	GBP	XLON	05/08/2025	08:51:08	1270417650095680
1,338	3.7690	GBP	XLON	05/08/2025	08:52:59	1270417650095758
1,336	3.7680	GBP	XLON	05/08/2025	08:54:39	1270417650095878
1,333	3.7720	GBP	XLON	05/08/2025	09:00:00	1270417650096211
1,347	3.7690	GBP	XLON	05/08/2025	09:00:03	1270417650096215
1,336	3.7680	GBP	XLON	05/08/2025	09:00:20	1270417650096226
111	3.7680	GBP	XLON	05/08/2025	09:01:36	1270417650096370
1,183	3.7680	GBP	XLON	05/08/2025	09:01:36	1270417650096369
1,358	3.7740	GBP	XLON	05/08/2025	09:05:07	1270417650096631
1,381	3.7750	GBP	XLON	05/08/2025	09:05:49	1270417650096685
664	3.7740	GBP	XLON	05/08/2025	09:07:22	1270417650096819
665	3.7740	GBP	XLON	05/08/2025	09:07:22	1270417650096820
1,321	3.7750	GBP	XLON	05/08/2025	09:09:14	1270417650097008
1,292	3.7750	GBP	XLON	05/08/2025	09:13:08	1270417650097163
1,295	3.7750	GBP	XLON	05/08/2025	09:13:49	1270417650097193
1,315	3.7790	GBP	XLON	05/08/2025	09:18:03	1270417650097368
1,311	3.7780	GBP	XLON	05/08/2025	09:18:07	1270417650097374
1,294	3.7780	GBP	XLON	05/08/2025	09:19:57	1270417650097498
1,318	3.7790	GBP	XLON	05/08/2025	09:20:54	1270417650097591

1,316	3.7810	GBP	XLON	05/08/2025	09:25:33	1270417650097827
1,197	3.7810	GBP	XLON	05/08/2025	09:25:52	1270417650097838
1,352	3.7850	GBP	XLON	05/08/2025	09:27:54	1270417650097933
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1,307	3.7800	GBP	XLON	05/08/2025	09:37:49	1270417650098537
1,306	3.7820	GBP	XLON	05/08/2025	09:42:28	1270417650099011
1,358	3.7850	GBP	XLON	05/08/2025	09:45:01	1270417650099139
1,339	3.7830	GBP	XLON	05/08/2025	09:46:28	1270417650099216
1,338	3.7860	GBP	XLON	05/08/2025	09:48:19	1270417650099360
1,339	3.7860	GBP	XLON	05/08/2025	09:49:08	1270417650099413
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642	3.7920	GBP	XLON	05/08/2025	09:52:54	1270417650099656
688	3.7920	GBP	XLON	05/08/2025	09:52:54	1270417650099657
1,333	3.7940	GBP	XLON	05/08/2025	09:55:02	1270417650099737
1,330	3.7950	GBP	XLON	05/08/2025	09:56:07	1270417650099755
1,328	3.7940	GBP	XLON	05/08/2025	09:57:57	1270417650099881
1,302	3.7930	GBP	XLON	05/08/2025	09:58:47	1270417650099900
2,301	3.7970	GBP	XLON	05/08/2025	10:06:46	1270417650100441
1,442	3.7970	GBP	XLON	05/08/2025	10:06:58	1270417650100456
1,344	3.7950	GBP	XLON	05/08/2025	10:07:04	1270417650100476
1,451	3.7940	GBP	XLON	05/08/2025	10:08:30	1270417650100563
695	3.7910	GBP	XLON	05/08/2025	10:10:02	1270417650100635
754	3.7910	GBP	XLON	05/08/2025	10:10:02	1270417650100634
1,350	3.7900	GBP	XLON	05/08/2025	10:13:12	1270417650100837
1,350	3.7900	GBP	XLON	05/08/2025	10:16:53	1270417650101031
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1,329	3.7890	GBP	XLON	05/08/2025	10:18:40	1270417650101101
307	3.7860	GBP	XLON	05/08/2025	10:21:52	1270417650101278
1,007	3.7860	GBP	XLON	05/08/2025	10:21:52	1270417650101279
1,321	3.7870	GBP	XLON	05/08/2025	10:23:18	1270417650101348
1,321	3.7920	GBP	XLON	05/08/2025	10:27:22	1270417650101497
1,325	3.7940	GBP	XLON	05/08/2025	10:29:31	1270417650101575
1,321	3.7960	GBP	XLON	05/08/2025	10:33:17	1270417650101710
1,299	3.7950	GBP	XLON	05/08/2025	10:35:22	1270417650101808
1,287	3.7970	GBP	XLON	05/08/2025	10:39:21	1270417650101963
1,287	3.7970	GBP	XLON	05/08/2025	10:40:33	1270417650102024
1,304	3.8040	GBP	XLON	05/08/2025	10:47:24	1270417650102272
1,324	3.8050	GBP	XLON	05/08/2025	10:48:05	1270417650102317
1,333	3.8030	GBP	XLON	05/08/2025	10:50:31	1270417650102499
1,312	3.8010	GBP	XLON	05/08/2025	10:50:35	1270417650102506
1,288	3.8000	GBP	XLON	05/08/2025	10:52:25	1270417650102695
558	3.8000	GBP	XLON	05/08/2025	10:55:48	1270417650102920
734	3.8000	GBP	XLON	05/08/2025	10:55:48	1270417650102919
1,293	3.8030	GBP	XLON	05/08/2025	10:58:12	1270417650103029
24	3.8060	GBP	XLON	05/08/2025	11:00:32	1270417650103219
1,280	3.8080	GBP	XLON	05/08/2025	11:04:22	1270417650103417
1,287	3.8080	GBP	XLON	05/08/2025	11:04:51	1270417650103434
1,287	3.8100	GBP	XLON	05/08/2025	11:06:08	1270417650103588
1,288	3.8170	GBP	XLON	05/08/2025	11:08:45	1270417650103703
1,289	3.8150	GBP	XLON	05/08/2025	11:11:31	1270417650103787
1,302	3.8150	GBP	XLON	05/08/2025	11:13:00	1270417650103875
1,311	3.8140	GBP	XLON	05/08/2025	11:16:10	1270417650103994
1,334	3.8140	GBP	XLON	05/08/2025	11:18:43	1270417650104036
1,306	3.8080	GBP	XLON	05/08/2025	11:20:58	1270417650104125
1,311	3.8110	GBP	XLON	05/08/2025	11:24:40	1270417650104269
1,307	3.8090	GBP	XLON	05/08/2025	11:25:40	1270417650104292
1,335	3.8130	GBP	XLON	05/08/2025	11:28:48	1270417650104397
1,211	3.8200	GBP	XLON	05/08/2025	11:32:38	1270417650104559
134	3.8200	GBP	XLON	05/08/2025	11:32:39	1270417650104560
382	3.8200	GBP	XLON	05/08/2025	11:32:47	1270417650104564
966	3.8200	GBP	XLON	05/08/2025	11:32:47	1270417650104565
1,352	3.8170	GBP	XLON	05/08/2025	11:33:41	1270417650104758
1,347	3.8110	GBP	XLON	05/08/2025	11:38:20	1270417650104980
1,345	3.8120	GBP	XLON	05/08/2025	11:40:52	1270417650105093
1,344	3.8100	GBP	XLON	05/08/2025	11:42:43	1270417650105153
1,345	3.8070	GBP	XLON	05/08/2025	11:45:28	1270417650105260
1,350	3.8070	GBP	XLON	05/08/2025	11:46:54	1270417650105312
1,334	3.8100	GBP	XLON	05/08/2025	11:51:42	1270417650105535
1,330	3.8120	GBP	XLON	05/08/2025	11:51:44	1270417650105548
1,296	3.8120	GBP	XLON	05/08/2025	11:53:31	1270417650105804
1,294	3.8120	GBP	XLON	05/08/2025	11:55:36	1270417650105947
1,331	3.8150	GBP	XLON	05/08/2025	11:58:47	1270417650106120
1,330	3.8170	GBP	XLON	05/08/2025	12:00:27	1270417650106187

1,303	3.8140	GBP	XLON	05/08/2025	12:02:45	1270417650106285
1,316	3.8160	GBP	XLON	05/08/2025	12:07:46	1270417650106429
1,293	3.8160	GBP	XLON	05/08/2025	12:08:50	1270417650106467
1,322	3.8200	GBP	XLON	05/08/2025	12:12:29	1270417650106672
1,320	3.8240	GBP	XLON	05/08/2025	12:15:51	1270417650106871
1,317	3.8300	GBP	XLON	05/08/2025	12:19:45	1270417650106996
1,327	3.8300	GBP	XLON	05/08/2025	12:19:55	1270417650107004
1,313	3.8280	GBP	XLON	05/08/2025	12:19:58	1270417650107007
1,301	3.8190	GBP	XLON	05/08/2025	12:27:45	1270417650107402
1,315	3.8170	GBP	XLON	05/08/2025	12:29:17	1270417650107474
1,304	3.8230	GBP	XLON	05/08/2025	12:35:04	1270417650107713
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1,312	3.8210	GBP	XLON	05/08/2025	12:42:08	1270417650107869
1,342	3.8210	GBP	XLON	05/08/2025	12:46:02	1270417650108008
1,311	3.8190	GBP	XLON	05/08/2025	12:46:03	1270417650108009
1,326	3.8180	GBP	XLON	05/08/2025	12:49:15	1270417650108207
1,331	3.8180	GBP	XLON	05/08/2025	12:51:22	1270417650108358
1,312	3.8190	GBP	XLON	05/08/2025	12:51:22	1270417650108360
587	3.8220	GBP	XLON	05/08/2025	12:56:17	1270417650108504
740	3.8220	GBP	XLON	05/08/2025	12:56:17	1270417650108505
1,316	3.8240	GBP	XLON	05/08/2025	12:58:21	1270417650108542
1,293	3.8240	GBP	XLON	05/08/2025	13:01:20	1270417650108736
1,111	3.8220	GBP	XLON	05/08/2025	13:02:47	1270417650108811
205	3.8220	GBP	XLON	05/08/2025	13:03:00	1270417650108825
1,324	3.8190	GBP	XLON	05/08/2025	13:04:51	1270417650108935
1,292	3.8190	GBP	XLON	05/08/2025	13:05:29	1270417650108980
1,306	3.8190	GBP	XLON	05/08/2025	13:06:59	1270417650109054
467	3.8160	GBP	XLON	05/08/2025	13:12:22	1270417650109300
839	3.8160	GBP	XLON	05/08/2025	13:12:22	1270417650109301
1,326	3.8160	GBP	XLON	05/08/2025	13:12:23	1270417650109314
1,302	3.8170	GBP	XLON	05/08/2025	13:15:51	1270417650109415
1,302	3.8170	GBP	XLON	05/08/2025	13:17:45	1270417650109586
1,310	3.8130	GBP	XLON	05/08/2025	13:19:15	1270417650109756
1,321	3.8080	GBP	XLON	05/08/2025	13:21:42	1270417650110264
1,307	3.8100	GBP	XLON	05/08/2025	13:24:32	1270417650110440
637	3.8100	GBP	XLON	05/08/2025	13:29:49	1270417650110553
679	3.8100	GBP	XLON	05/08/2025	13:29:49	1270417650110552
1,284	3.8110	GBP	XLON	05/08/2025	13:31:00	1270417650110583
354	3.8180	GBP	XLON	05/08/2025	13:33:41	1270417650110811
975	3.8180	GBP	XLON	05/08/2025	13:33:41	1270417650110810
1,318	3.8180	GBP	XLON	05/08/2025	13:37:21	1270417650110892
1,316	3.8160	GBP	XLON	05/08/2025	13:38:13	1270417650110954
1,345	3.8180	GBP	XLON	05/08/2025	13:44:24	1270417650111266
1,344	3.8160	GBP	XLON	05/08/2025	13:44:26	1270417650111268
1,350	3.8140	GBP	XLON	05/08/2025	13:47:56	1270417650111573
1,322	3.8110	GBP	XLON	05/08/2025	13:50:37	1270417650111722
1,298	3.8120	GBP	XLON	05/08/2025	13:51:28	1270417650111764
1,305	3.8120	GBP	XLON	05/08/2025	13:52:23	1270417650111871
1,314	3.8150	GBP	XLON	05/08/2025	13:55:37	1270417650112063
1,311	3.8150	GBP	XLON	05/08/2025	13:56:19	1270417650112107
1,316	3.8150	GBP	XLON	05/08/2025	13:59:28	1270417650112232
1,306	3.8130	GBP	XLON	05/08/2025	14:01:00	1270417650112323
1,327	3.8110	GBP	XLON	05/08/2025	14:02:22	1270417650112423
1,322	3.8110	GBP	XLON	05/08/2025	14:05:19	1270417650112564
1,333	3.8110	GBP	XLON	05/08/2025	14:06:01	1270417650112604
743	3.8160	GBP	XLON	05/08/2025	14:15:07	1270417650113023
1,052	3.8160	GBP	XLON	05/08/2025	14:15:07	1270417650113024
1,677	3.8140	GBP	XLON	05/08/2025	14:15:36	1270417650113139
1,297	3.8120	GBP	XLON	05/08/2025	14:17:16	1270417650113233
1,473	3.8140	GBP	XLON	05/08/2025	14:18:27	1270417650113307
1,496	3.8140	GBP	XLON	05/08/2025	14:20:01	1270417650113409
1,737	3.8150	GBP	XLON	05/08/2025	14:23:40	1270417650113590
1,379	3.8130	GBP	XLON	05/08/2025	14:23:42	1270417650113595
1,822	3.8170	GBP	XLON	05/08/2025	14:25:16	1270417650113651
1,478	3.8180	GBP	XLON	05/08/2025	14:27:27	1270417650113797
1,767	3.8150	GBP	XLON	05/08/2025	14:29:02	1270417650113873
1,360	3.8140	GBP	XLON	05/08/2025	14:30:10	1270417650114039
1,376	3.8120	GBP	XLON	05/08/2025	14:31:22	1270417650114233
1,427	3.8160	GBP	XLON	05/08/2025	14:32:36	1270417650114473
1,412	3.8190	GBP	XLON	05/08/2025	14:34:03	1270417650114727
1,421	3.8140	GBP	XLON	05/08/2025	14:35:00	1270417650114806
1,412	3.8160	GBP	XLON	05/08/2025	14:35:00	1270417650114803
1,349	3.8120	GBP	XLON	05/08/2025	14:35:28	1270417650114893
1,392	3.8120	GBP	XLON	05/08/2025	14:36:20	1270417650115016
1,326	3.8130	GBP	XLON	05/08/2025	14:37:38	1270417650115123
1,288	3.8120	GBP	XLON	05/08/2025	14:38:06	1270417650115147
1,287	3.8120	GBP	XLON	05/08/2025	14:39:41	1270417650115328

1,382	3.8120	GBP	XLON	05/08/2025	14:41:13	1270417650115426
1,332	3.8100	GBP	XLON	05/08/2025	14:42:04	1270417650115496
1,288	3.8080	GBP	XLON	05/08/2025	14:42:08	1270417650115509
1,387	3.8110	GBP	XLON	05/08/2025	14:42:40	1270417650115558
1,373	3.8090	GBP	XLON	05/08/2025	14:45:24	1270417650115761
1,336	3.8090	GBP	XLON	05/08/2025	14:45:34	1270417650115780
1,369	3.8110	GBP	XLON	05/08/2025	14:46:13	1270417650115837
1,280	3.8110	GBP	XLON	05/08/2025	14:47:43	1270417650115916
1,329	3.8110	GBP	XLON	05/08/2025	14:50:16	1270417650116160
1,366	3.8090	GBP	XLON	05/08/2025	14:50:26	1270417650116196
2,430	3.8120	GBP	XLON	05/08/2025	14:51:03	1270417650116288
2,262	3.8110	GBP	XLON	05/08/2025	14:54:15	1270417650116661
195	3.8110	GBP	XLON	05/08/2025	14:54:58	1270417650116702
2,077	3.8110	GBP	XLON	05/08/2025	14:54:58	1270417650116703
2,337	3.8120	GBP	XLON	05/08/2025	14:55:40	1270417650116759
1,560	3.8080	GBP	XLON	05/08/2025	14:59:57	1270417650117201
1,460	3.8060	GBP	XLON	05/08/2025	15:00:00	1270417650117249
1,702	3.8040	GBP	XLON	05/08/2025	15:02:51	1270417650117713
1,378	3.8050	GBP	XLON	05/08/2025	15:04:34	1270417650117888
1,405	3.8030	GBP	XLON	05/08/2025	15:04:55	1270417650117921
1,352	3.8010	GBP	XLON	05/08/2025	15:05:00	1270417650117941
2,113	3.7990	GBP	XLON	05/08/2025	15:05:53	1270417650118076
403	3.7940	GBP	XLON	05/08/2025	15:08:10	1270417650118322
1,997	3.7940	GBP	XLON	05/08/2025	15:08:10	1270417650118321
126	3.7980	GBP	XLON	05/08/2025	15:10:37	1270417650118647
2,157	3.7980	GBP	XLON	05/08/2025	15:10:49	1270417650118666
735	3.7970	GBP	XLON	05/08/2025	15:13:44	1270417650118904
1,591	3.7970	GBP	XLON	05/08/2025	15:13:44	1270417650118903
2,389	3.7960	GBP	XLON	05/08/2025	15:14:42	1270417650119029
680	3.7970	GBP	XLON	05/08/2025	15:17:02	1270417650119279
1,720	3.7970	GBP	XLON	05/08/2025	15:17:02	1270417650119278
2,434	3.7960	GBP	XLON	05/08/2025	15:21:20	1270417650119666
1,601	3.7940	GBP	XLON	05/08/2025	15:21:36	1270417650119714
1,400	3.7930	GBP	XLON	05/08/2025	15:23:59	1270417650119931
1,427	3.7940	GBP	XLON	05/08/2025	15:24:28	1270417650119998
2,071	3.7940	GBP	XLON	05/08/2025	15:26:18	1270417650120307
2,240	3.7930	GBP	XLON	05/08/2025	15:27:48	1270417650120412
2,308	3.7960	GBP	XLON	05/08/2025	15:29:15	1270417650120525
792	3.7920	GBP	XLON	05/08/2025	15:31:41	1270417650120835
1,444	3.7920	GBP	XLON	05/08/2025	15:31:41	1270417650120834
2,440	3.7890	GBP	XLON	05/08/2025	15:33:58	1270417650121043
2,124	3.7890	GBP	XLON	05/08/2025	15:35:16	1270417650121220
2,464	3.7880	GBP	XLON	05/08/2025	15:37:56	1270417650121520
1,634	3.7940	GBP	XLON	05/08/2025	15:42:02	1270417650122119
1,476	3.7920	GBP	XLON	05/08/2025	15:42:15	1270417650122183
1,496	3.7900	GBP	XLON	05/08/2025	15:42:30	1270417650122237
2,087	3.7900	GBP	XLON	05/08/2025	15:43:11	1270417650122332
2,155	3.7850	GBP	XLON	05/08/2025	15:44:41	1270417650122575
2,163	3.7850	GBP	XLON	05/08/2025	15:46:39	1270417650122878
2,260	3.7860	GBP	XLON	05/08/2025	15:48:01	1270417650123095
2,252	3.7860	GBP	XLON	05/08/2025	15:49:22	1270417650123278
2,199	3.7840	GBP	XLON	05/08/2025	15:51:23	1270417650123501
2,341	3.7890	GBP	XLON	05/08/2025	15:54:00	1270417650123804
1,400	3.7930	GBP	XLON	05/08/2025	15:57:05	1270417650124091
1,454	3.7930	GBP	XLON	05/08/2025	15:57:31	1270417650124120
1,949	3.7960	GBP	XLON	05/08/2025	15:58:39	1270417650124245
1,753	3.7980	GBP	XLON	05/08/2025	15:59:05	1270417650124299
1,781	3.7960	GBP	XLON	05/08/2025	16:00:05	1270417650124463
2,326	3.8000	GBP	XLON	05/08/2025	16:00:33	1270417650124531
1,301	3.8000	GBP	XLON	05/08/2025	16:03:05	1270417650124742
1,282	3.8000	GBP	XLON	05/08/2025	16:03:26	1270417650124758
1,834	3.8020	GBP	XLON	05/08/2025	16:04:37	1270417650124840
1,279	3.8000	GBP	XLON	05/08/2025	16:04:40	1270417650124850
2,185	3.8010	GBP	XLON	05/08/2025	16:06:00	1270417650125030
1,281	3.8050	GBP	XLON	05/08/2025	16:10:13	1270417650125514
1,874	3.8060	GBP	XLON	05/08/2025	16:10:13	1270417650125519
164	3.8070	GBP	XLON	05/08/2025	16:10:53	1270417650125576
1,206	3.8070	GBP	XLON	05/08/2025	16:10:53	1270417650125577
1,334	3.8050	GBP	XLON	05/08/2025	16:11:44	1270417650125658
1,808	3.8080	GBP	XLON	05/08/2025	16:13:23	1270417650125857
1,919	3.8090	GBP	XLON	05/08/2025	16:14:01	1270417650125920
1,710	3.8090	GBP	XLON	05/08/2025	16:14:40	1270417650125999
1,314	3.8090	GBP	XLON	05/08/2025	16:15:19	1270417650126111
674	3.8100	GBP	XLON	05/08/2025	16:16:11	1270417650126292
1,102	3.8100	GBP	XLON	05/08/2025	16:16:11	1270417650126291
2,291	3.8120	GBP	XLON	05/08/2025	16:17:25	1270417650126528
200	3.8150	GBP	XLON	05/08/2025	16:19:19	1270417650126752

3,754	3.8150	GBP	XLON	05/08/2025	16:19:27	1270417650126766
141,275	3.8029	GBP	OTC	05/08/2025	16:36:44	
4,019	4.3570	EUR	XMAD	05/08/2025	08:00:13	040000424
576	4.3550	EUR	XMAD	05/08/2025	08:00:15	040000446
1,573	4.3550	EUR	XMAD	05/08/2025	08:00:15	040000444
1,809	4.3550	EUR	XMAD	05/08/2025	08:00:15	040000445
931	4.3570	EUR	XMAD	05/08/2025	08:00:15	040000441
3,062	4.3570	EUR	XMAD	05/08/2025	08:00:15	040000442
1,823	4.3690	EUR	XMAD	05/08/2025	08:01:03	040000473
605	4.3780	EUR	XMAD	05/08/2025	08:01:17	040000516
1,210	4.3780	EUR	XMAD	05/08/2025	08:01:17	040000515
390	4.3800	EUR	XMAD	05/08/2025	08:01:17	040000510
605	4.3800	EUR	XMAD	05/08/2025	08:01:17	040000512
1,146	4.3800	EUR	XMAD	05/08/2025	08:01:17	040000513
1,210	4.3800	EUR	XMAD	05/08/2025	08:01:17	040000511
1,372	4.3780	EUR	XMAD	05/08/2025	08:01:20	040000517
670	4.3780	EUR	XMAD	05/08/2025	08:01:58	040000544
1,750	4.3780	EUR	XMAD	05/08/2025	08:01:58	040000545
2,796	4.3750	EUR	XMAD	05/08/2025	08:03:09	040000605
2,666	4.3730	EUR	XMAD	05/08/2025	08:03:13	040000610
3,161	4.4000	EUR	XMAD	05/08/2025	08:05:22	040000764
3,194	4.3980	EUR	XMAD	05/08/2025	08:05:24	040000768
696	4.3930	EUR	XMAD	05/08/2025	08:06:33	040000830
1,839	4.3930	EUR	XMAD	05/08/2025	08:06:33	040000831
2,409	4.4010	EUR	XMAD	05/08/2025	08:07:38	040000867
1,000	4.4000	EUR	XMAD	05/08/2025	08:08:21	040000905
1	4.4020	EUR	XMAD	05/08/2025	08:09:53	040000977
2,799	4.4020	EUR	XMAD	05/08/2025	08:09:53	040000976
1,210	4.3910	EUR	XMAD	05/08/2025	08:10:45	040001015
1,312	4.3910	EUR	XMAD	05/08/2025	08:10:45	040001016
2,355	4.3860	EUR	XMAD	05/08/2025	08:11:57	040001051
2,406	4.3840	EUR	XMAD	05/08/2025	08:12:00	040001054
2,186	4.3800	EUR	XMAD	05/08/2025	08:14:45	040001105
2,173	4.3710	EUR	XMAD	05/08/2025	08:16:13	040001156
2,155	4.3690	EUR	XMAD	05/08/2025	08:17:06	040001193
1,073	4.3690	EUR	XMAD	05/08/2025	08:21:01	040001305
1,203	4.3690	EUR	XMAD	05/08/2025	08:21:01	040001304
2,232	4.3700	EUR	XMAD	05/08/2025	08:22:19	040001343
605	4.3740	EUR	XMAD	05/08/2025	08:25:01	040001391
1,521	4.3740	EUR	XMAD	05/08/2025	08:25:01	040001390
999	4.3670	EUR	XMAD	05/08/2025	08:26:19	040001422
1,421	4.3630	EUR	XMAD	05/08/2025	08:29:37	040001473
1,155	4.3700	EUR	XMAD	05/08/2025	08:32:23	040001538
1,984	4.3700	EUR	XMAD	05/08/2025	08:33:01	040001547
3,008	4.3680	EUR	XMAD	05/08/2025	08:34:21	040001596
2,188	4.3640	EUR	XMAD	05/08/2025	08:38:31	040001684
2,142	4.3550	EUR	XMAD	05/08/2025	08:41:20	040001730
2,135	4.3440	EUR	XMAD	05/08/2025	08:44:28	040001842
2,148	4.3400	EUR	XMAD	05/08/2025	08:49:15	040001960
2,141	4.3350	EUR	XMAD	05/08/2025	08:51:10	040002038
2,122	4.3260	EUR	XMAD	05/08/2025	08:53:37	040002106
2,127	4.3280	EUR	XMAD	05/08/2025	08:53:37	040002096
652	4.3330	EUR	XMAD	05/08/2025	09:00:42	040002231
1,476	4.3330	EUR	XMAD	05/08/2025	09:00:42	040002232
406	4.3400	EUR	XMAD	05/08/2025	09:07:00	040002347
693	4.3400	EUR	XMAD	05/08/2025	09:07:00	040002348
1,044	4.3400	EUR	XMAD	05/08/2025	09:07:00	040002349
2,133	4.3380	EUR	XMAD	05/08/2025	09:08:45	040002418
2,143	4.3390	EUR	XMAD	05/08/2025	09:13:08	040002476
2,137	4.3450	EUR	XMAD	05/08/2025	09:17:06	040002527
2,145	4.3490	EUR	XMAD	05/08/2025	09:21:52	040002614
33	4.3520	EUR	XMAD	05/08/2025	09:25:18	040002650
2,086	4.3520	EUR	XMAD	05/08/2025	09:25:18	040002649
341	4.3540	EUR	XMAD	05/08/2025	09:27:55	040002757
605	4.3540	EUR	XMAD	05/08/2025	09:27:55	040002756
1,185	4.3540	EUR	XMAD	05/08/2025	09:27:55	040002755
2,113	4.3520	EUR	XMAD	05/08/2025	09:30:32	040002812
2,131	4.3510	EUR	XMAD	05/08/2025	09:35:02	040002927
2,120	4.3500	EUR	XMAD	05/08/2025	09:37:50	040002964
2,104	4.3510	EUR	XMAD	05/08/2025	09:42:28	040003041
2,114	4.3550	EUR	XMAD	05/08/2025	09:45:08	040003102
2,120	4.3570	EUR	XMAD	05/08/2025	09:49:08	040003235
2,137	4.3680	EUR	XMAD	05/08/2025	09:56:07	040003326
2,139	4.3660	EUR	XMAD	05/08/2025	09:56:27	040003337
76	4.3700	EUR	XMAD	05/08/2025	10:02:00	040003466
80	4.3700	EUR	XMAD	05/08/2025	10:02:00	040003467
1.893	4.3700	EUR	XMAD	05/08/2025	10:02:00	040003465

2,138	4.3730	EUR	XMAD	05/08/2025	10:06:58	040003661
2,140	4.3660	EUR	XMAD	05/08/2025	10:10:00	040003768
2,126	4.3640	EUR	XMAD	05/08/2025	10:17:23	040003886
2,135	4.3630	EUR	XMAD	05/08/2025	10:19:46	040003925
2,110	4.3660	EUR	XMAD	05/08/2025	10:27:22	040004027
2,107	4.3660	EUR	XMAD	05/08/2025	10:29:49	040004066
2,097	4.3660	EUR	XMAD	05/08/2025	10:36:10	040004198
70	4.3710	EUR	XMAD	05/08/2025	10:43:32	040004311
92	4.3710	EUR	XMAD	05/08/2025	10:43:32	040004310
483	4.3710	EUR	XMAD	05/08/2025	10:43:32	040004309
669	4.3710	EUR	XMAD	05/08/2025	10:43:32	040004308
2,472	4.3800	EUR	XMAD	05/08/2025	10:47:24	040004384
613	4.3750	EUR	XMAD	05/08/2025	10:52:25	040004486
1,685	4.3750	EUR	XMAD	05/08/2025	10:52:25	040004487
2,191	4.3800	EUR	XMAD	05/08/2025	10:59:27	040004585
2,176	4.3900	EUR	XMAD	05/08/2025	11:06:00	040004687
2,132	4.3960	EUR	XMAD	05/08/2025	11:08:41	040004758
2,111	4.3920	EUR	XMAD	05/08/2025	11:16:09	040004901
846	4.3890	EUR	XMAD	05/08/2025	11:19:21	040004986
1,262	4.3890	EUR	XMAD	05/08/2025	11:19:21	040004985
2,132	4.3940	EUR	XMAD	05/08/2025	11:28:14	040005135
2,120	4.3980	EUR	XMAD	05/08/2025	11:30:47	040005174
105	4.3880	EUR	XMAD	05/08/2025	11:36:53	040005390
979	4.3880	EUR	XMAD	05/08/2025	11:36:53	040005389
413	4.3860	EUR	XMAD	05/08/2025	11:43:57	040005449
2,195	4.3860	EUR	XMAD	05/08/2025	11:43:57	040005448
2,349	4.3870	EUR	XMAD	05/08/2025	11:50:32	040005556
2,266	4.3920	EUR	XMAD	05/08/2025	11:58:47	040005650
2,174	4.3910	EUR	XMAD	05/08/2025	12:01:23	040005692
2,152	4.4030	EUR	XMAD	05/08/2025	12:19:27	040006042
1,680	4.4040	EUR	XMAD	05/08/2025	12:19:57	040006078
431	4.4040	EUR	XMAD	05/08/2025	12:19:58	040006079
2,147	4.4010	EUR	XMAD	05/08/2025	12:20:07	040006086
686	4.3920	EUR	XMAD	05/08/2025	12:26:32	040006213
693	4.3920	EUR	XMAD	05/08/2025	12:26:32	040006214
728	4.3920	EUR	XMAD	05/08/2025	12:26:32	040006215
2,101	4.3950	EUR	XMAD	05/08/2025	12:33:39	040006289
2,095	4.3980	EUR	XMAD	05/08/2025	12:39:06	040006377
798	4.3970	EUR	XMAD	05/08/2025	12:46:02	040006476
1,303	4.3970	EUR	XMAD	05/08/2025	12:46:02	040006475
256	4.3960	EUR	XMAD	05/08/2025	12:51:40	040006555
1,845	4.3960	EUR	XMAD	05/08/2025	12:51:40	040006554
2,105	4.4010	EUR	XMAD	05/08/2025	12:57:30	040006628
2,118	4.3950	EUR	XMAD	05/08/2025	13:04:51	040006698
2,124	4.3910	EUR	XMAD	05/08/2025	13:12:22	040006757
2,108	4.3930	EUR	XMAD	05/08/2025	13:17:27	040006823
2,104	4.3910	EUR	XMAD	05/08/2025	13:17:45	040006834
2,119	4.3870	EUR	XMAD	05/08/2025	13:30:09	040007053
2,125	4.3940	EUR	XMAD	05/08/2025	13:37:21	040007169
2,125	4.3930	EUR	XMAD	05/08/2025	13:44:24	040007229
315	4.3880	EUR	XMAD	05/08/2025	13:52:26	040007429
1,798	4.3880	EUR	XMAD	05/08/2025	13:52:26	040007428
2,106	4.3910	EUR	XMAD	05/08/2025	14:00:02	040007475
2,101	4.3870	EUR	XMAD	05/08/2025	14:02:25	040007530
2,116	4.3860	EUR	XMAD	05/08/2025	14:07:41	040007685
2,102	4.3900	EUR	XMAD	05/08/2025	14:15:07	040007767
1,127	4.3900	EUR	XMAD	05/08/2025	14:22:12	040007902
1,411	4.3900	EUR	XMAD	05/08/2025	14:22:12	040007901
767	4.3900	EUR	XMAD	05/08/2025	14:29:02	040008149
1,736	4.3900	EUR	XMAD	05/08/2025	14:29:02	040008148
2,627	4.3940	EUR	XMAD	05/08/2025	14:34:20	040008268
2,693	4.3840	EUR	XMAD	05/08/2025	14:39:45	040008405
2,686	4.3840	EUR	XMAD	05/08/2025	14:47:17	040008496
2,742	4.3840	EUR	XMAD	05/08/2025	14:49:35	040008514
2,774	4.3850	EUR	XMAD	05/08/2025	14:55:03	040008626
2,659	4.3780	EUR	XMAD	05/08/2025	15:02:48	040008757
585	4.3770	EUR	XMAD	05/08/2025	15:04:54	040008795
2,096	4.3770	EUR	XMAD	05/08/2025	15:04:54	040008796
2,669	4.3630	EUR	XMAD	05/08/2025	15:08:34	040008905
2,681	4.3690	EUR	XMAD	05/08/2025	15:12:06	040008982
2,691	4.3660	EUR	XMAD	05/08/2025	15:21:20	040009099
2,646	4.3640	EUR	XMAD	05/08/2025	15:22:26	040009127
2,708	4.3640	EUR	XMAD	05/08/2025	15:28:43	040009209
2,651	4.3580	EUR	XMAD	05/08/2025	15:33:56	040009291
2,682	4.3630	EUR	XMAD	05/08/2025	15:41:09	040009393
522	4.3500	EUR	XMAD	05/08/2025	15:44:30	040009476
1,210	4.3500	EUR	XMAD	05/08/2025	15:44:30	040009477

3,577	4.3490	EUR	XMAD	05/08/2025	15:49:04	040009606
97	4.3520	EUR	XMAD	05/08/2025	15:54:30	040009705
2,420	4.3520	EUR	XMAD	05/08/2025	15:54:30	040009706
2,908	4.3650	EUR	XMAD	05/08/2025	15:59:05	040009829
2,721	4.3680	EUR	XMAD	05/08/2025	16:03:26	040009918
2,674	4.3700	EUR	XMAD	05/08/2025	16:07:33	040010063
2,697	4.3740	EUR	XMAD	05/08/2025	16:11:44	040010160
2,658	4.3770	EUR	XMAD	05/08/2025	16:15:07	040010248
2,099	4.3810	EUR	XMAD	05/08/2025	16:17:01	040010302
94,183	4.3739	EUR	GSEI	05/08/2025	16:36:55	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.8029	561,878
MAD	€4.3739	374,585

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